



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01/02/2023 To 31/01/2024

Charity name: Rushton Dog Rescue

Charity registration number: 1139999

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The charity's objectives and principal activities as set out in the Amended Constitution continue to be that of Animal Welfare. For the benefit of the public to relieve the suffering of dogs in need of care and attention and, in particular, to provide and maintain kennels or other facilities for the reception care and treatment of these dogs.</p> <p>And to promote humane behaviour towards animals by providing appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The main activities of the charity were continuing to re-home unwanted or mistreated dogs and to find them new forever homes.</p> <p>We have tried to start making the public more aware of the effects of 'back yard breeding' and to try and support local families with help with the cost of neutering dogs.</p> <p>We are trying to find quality homes for many dogs in our care because of covid breeding. Many have extreme issues and sadly won't be able to live in normal homes.</p> <p>We no longer take foreign dogs as the UK is in crisis with abandoned dogs and needs support.</p> <p>This year we have opened a shop in Gloucestershire. And are about to open another one in Chard in 2025.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the	Para 1.18	The trustees are aware and have shown regard for public benefit issued by the charity commission.

Charity Commission on public benefit		<p>Rushton Dog Rescue was set up to reduce and rehabilitate the number of stray and ill-treated dogs. Most of which was created by the public. Rushton work hard to reduce and eliminate strays and recover illtreated dogs.</p> <p>Rushton dog rescue are trying to educate the larger public of the importance of neutering and not breeding dogs for profit.</p> <p>The trustees are satisfied that the benefit aspect and public aspects are satisfied.</p>
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We continue to find more foster homes to temporarily house dogs. Lots of these are available at short notice.</p> <p>The number of dogs we have rehomed this year has been disappointing. But only as we have lots of sanctuary dogs that require a lot of care and vet costs.</p> <p>We continue to develop a large number of supporters and followers.</p> <p>Rushton also has a number of volunteers that work on site at Freedom Farm and help with the rehabilitation of dogs. We now have shop volunteers too.</p> <p>We have also just been granted planning on a vet clinic on site at freedom farm. We will be fundraising and applying for grants for this in the coming year.</p> <p>We have also improved the kennels on site and laid new flooring on most of the blocks. This is improving hygiene and the well being of our dogs.</p> <p>We have a collaboration with Jolleys pets store which has reduced our dog feed costs.</p> <p>Our Christmas calendar also proved a huge success.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>We continued to make a deficit this year of £11,534 but smaller than last years loss of £39,485.</p> <p>This is largely due to excessive interest costs. HSBC helped us massively when we had cash flow issues but the result is huge interest costs.</p> <p>Our incoming resources were similar to the previous year and despite increased interest charges we have reduced our main outgoings.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has no policy on reserves. They are designated as general unrestricted. Any reserves that are generated will be used to fund the charities main objectives like for vet, transport and or housing costs etc.
Amount of reserves held	Para 1.22	As a result of 2024 accounts now being prepared on an accruals basis under FRS 102, closing reserves are showing at £27,727 (2023 38,261)
Reasons for holding zero reserves	Para 1.22	We would like to be able to hold reserves to use for future projects and rescue missions. However, this is hard to plan as they often occur spontaneously which means we cannot predict or budget for them to occur. We could provide a contingency for such an occurrence but all donations received are ear marked for existing dogs/ rescue missions this is impractical to do.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed or reappointed annually.

Reference and Administrative details

Charity name	Rushton Dog Rescue
Other name the charity uses	
Registered charity number	1139999
Charity's principal address	Freedom Farm Henley Langport Somerset TA10 9BE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ms Cindi McNeil Regan		Appointed 23 April 2018	
2	Miriam Grey		Appointed 1 September 2019	
3				

Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)	<i>Cindi McNeil Regan</i>	
Full name(s)	Cindi McNeil Regan	
Position (eg Secretary, Chair, etc)	Trustee	

Date

2611/2024



Rushton Dog Rescue		Charity No (if any)	1139999
Annual accounts for the period			
Period start date	01/02/2022	To	Period end date
			31/01/2024

Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	221,893	-	-	221,893	197,571
Charitable activities	S02	13,838	-	-	13,838	31,615
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	235,731	-	-	235,731	229,186
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	1,379	-	-	1,379	84,753
Charitable activities	S09	148,318	-	-	148,318	146,543
Separate material item of expense	S10	-	-	-	-	-
Other	S11	97,567	-	-	97,567	37,375
Total	S12	247,265	-	-	247,265	268,671
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	- 11,534	-	-	- 11,534	- 39,485
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	- 11,534	-	-	- 11,534	- 39,485
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 11,534	-	-	- 11,534	- 39,485
Reconciliation of funds:						
Total funds brought forward	S21	38,261	-	-	38,261	77,746
Total funds carried forward	S22	26,727	-	-	26,727	38,261

Section B Balance sheet

	Guidance Notes					
		Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	739,411	-	-	739,411	736,607
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	739,411	-	-	739,411	736,607
Current assets						
Stocks (Note 18)	B06	9,000	-	-	9,000	9,000
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	- 13,139	-	-	- 13,139	10,258
Total current assets	B10	- 4,139	-	-	- 4,139	19,258
Creditors: amounts falling due within one year (Note 20)	B11	169,194	-	-	169,194	188,233
Net current assets/(liabilities)	B12	- 173,333	-	-	- 173,333	- 168,975
Total assets less current liabilities	B13	566,078	-	-	566,078	567,632
Creditors: amounts falling due after one year (Note 20)	B14	539,351	-	-	539,351	529,371
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	26,727	-	-	26,727	38,261
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	-	-	-	-	-
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	-	-	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
C McNeil Regan	C McNeil Regan	25/11/2024

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

✓

* -Tick as appropriate

No*

✓

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

✓

* -Tick as appropriate

No*

✓

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

✓

* -Tick as appropriate

No*

✓

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes ✓	No ✓	N/a ✓
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes ✓	No ✓	N/a ✓
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes ✓	No ✓	N/a ✓
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes ✓	No ✓	N/a ✓
Government grants	The charity has received government grants in the reporting period	Yes ✓	No ✓	N/a ✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes ✓	No ✓	N/a ✓
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes ✓	No ✓	N/a ✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes ✓	No ✓	N/a ✓
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes ✓	No ✓	N/a ✓
Support costs	The charity has incurred expenditure on support costs.	Yes ✓	No ✓	N/a ✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes ✓	No ✓	N/a ✓
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes ✓	No ✓	N/a ✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes ✓	No ✓	N/a ✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes ✓	No ✓	N/a ✓

Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.
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Yes	No	N/a
✓	✓	✓

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
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Yes	No	N/a
✓	✓	✓

Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.
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Yes	No	N/a
✓	✓	✓

	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
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Yes	No	N/a
✓	✓	✓

Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
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Yes	No	N/a
✓	✓	✓

Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
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Yes	No	N/a
✓	✓	✓

Redundancy cost	The charity made no redundancy payments during the reporting period.
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Yes	No	N/a
✓	✓	✓

Deferred income	No material item of deferred income has been included in the accounts.
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Yes	No	N/a
✓	✓	✓

Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
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Yes	No	N/a
✓	✓	✓

Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
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Yes	No	N/a
✓	✓	✓

Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.
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Yes	No	N/a
✓	✓	✓

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least
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✓

They are valued at cost.

Yes	No	N/a
✓	✓	✓

Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2. The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5
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Yes	No	N/a
✓	✓	✓

They are valued at cost.

Yes	No	N/a
✓	✓	✓

Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.
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Yes	No	N/a
✓	✓	✓

They are valued at cost.

Yes	No	N/a
✓	✓	✓

Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.
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Yes	No	N/a
✓	✓	✓

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
✓	✓	✓

Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.
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Yes	No	N/a
✓	✓	✓

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
✓	✓	✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
✓	✓	✓

Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.
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Yes	No	N/a
✓	✓	✓

Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.
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Yes	No	N/a
✓	✓	✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
✓	✓	✓

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	154,915	-	-	154,915	155,119
	Gift Aid	2,828	-	-	2,828	-
	Legacies	59,150	-	-	59,150	-
	General grants provided by government/other charities	5,000	-	-	5,000	42,452
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		221,893	-	-	221,893	197,571
Charitable activities:	Shop sales	-	-	-	-	31,615
	Fundraising	4,188	-	-	4,188	-
	Rehoming fees	9,650	-	-	9,650	-
	Other	-	-	-	-	-
Total		13,838	-	-	13,838	31,615
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		235,731	-	-	235,731	229,186

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material:
(please disclose the nature, amount and any prior year amounts)

Note 5	Donated goods, facilities and services
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	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	Donated goods are valued at fair value unless impractical to measure reliably the fair value of the donated items; When there is no direct evidence of fair value for an equivalent item, value is derived from either the estimated re-sale value after deducting	
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	Some donated goods, for example linen and blankets are not sold on but are used for the rescued dogs in their rehabilitation	
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	There are nine volunteers who help on site, foster people for dogs and help with the dog husbandry at the main site. They all volunteer part time and unpaid.	

Section C	Notes to the accounts	(cont)
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Note 6 Analysis of expenditure

Analysis		This year				Last year			
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:		£							
Incurred seeking donations		-	-	-	-	-	-	-	-
Incurred seeking legacies		-	-	-	-	-	-	-	-
Incurred seeking grants		-	-	-	-				-
Operating membership schemes and social lotteries		-	-	-	-				-
Staging fundraising events		-	-	-	-				-
Fudraising agents		-	-	-	-	5,200			5,200
Operating charity shops									
		-	-	-	-	42,029			42,029
Operating a trading company undertaking non-charitable trading activity		-	-	-	-				-
Advertising, marketing, direct mail and publicity		1,379	-	-	1,379	128	-	-	128
Start up costs incurred in generating new source of future income		-	-	-	-	-	-	-	-
Database development		-	-	-	-	-	-	-	-
Other trading activities		-	-	-	-				-
Investment management costs:		-	-	-	-				-
Portfolio management costs		-	-	-	-	-	-	-	-
Cost of obtaining investment advice		-	-	-	-	-	-	-	-
Investment administration costs		-	-	-	-	-	-	-	-
Intellectual property licencing costs		-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges		-	-	-	-	37,396	-	-	37,396
		-	-	-	-	-	-	-	-
Total expenditure on raising funds		1,379	-	-	1,379	84,753	-	-	84,753
Expenditure on charitable activities:									
Vetinary Costs		51,777	-	-	51,777	73,017	-	-	73,017
Dog care, boarding, food, cleaning and		8,482	-	-	8,482	33,528	-	-	33,528
Travel		5,751	-	-	5,751	14,309	-	-	14,309
Wages		21,922	-	-	21,922	25,689	-	-	25,689
Heat & Light		24,045			24,045				
Repairs		12,911			12,911				
Equipment hire		3,306			3,306				
Rates		14,003			14,003				
Waste		6,120			6,120				
Total expenditure on charitable activities		148,318	-	-	148,318	146,543	-	-	146,543
Separate material item of expense									
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-
Other									
Accountancy		4,750	-	-	4,750	4,470	-	-	4,470
Bank Charges		10,750	-	-	10,750	5,743	-	-	5,743
Computer		728	-	-	728	2,352	-	-	2,352
Telephone		3,644	-	-	3,644	3,246	-	-	3,246
Legal fees		-	-	-	-	300	-	-	300
Interest		64,414	-	-	64,414	3,929	-	-	3,929
Insurance		5,549	-	-	5,549	5,134	-	-	5,134
Depreciation		7,734	-	-	7,734	12,202	-	-	12,202
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total other expenditure		97,567	-	-	97,567	37,376	-	-	37,376
TOTAL EXPENDITURE		247,265	-	-	247,265	268,672	-	-	268,672

Section C	Notes to the accounts
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Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Independent Examination	Bookkeeping & Payroll	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	1,200	3,550	-	4,750	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
	-	1,200	3,550	-	4,750	
Total						

Last year

Support cost (examples)	Raising funds	Independent Examination	Bookkeeping & Payroll	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	1,200	3,270	-	4,470	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
	-	1,200	3,270	-	4,470	
Total						

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C	Notes to the accounts
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Note 10 **Details of certain items of expenditure**

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
1,200	1,200
-	-
-	-
3,550	3,270

Section C	Notes to the accounts	(cont)
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Note 11 **Paid employees**
Please complete this note if the charity has any employees.

11.1 Staff Costs

Salaries and wages
 Social security costs
 Pension costs (defined contribution scheme)
 Other employee benefits
 Total staff costs

This year £	Last year £
21,617	25,279
-	-
305	410
-	-
21,922	25,689

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	1	1
Charitable Activities	1	1
Governance	-	-
Other	-	-
Total	2	2

Section C
Notes to the accounts
(cont)
Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	700,000	-	67,796	-	767,796
Additions	-	-	16,000	-	16,000
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	700,000	-	83,796	-	783,796

14.2 Depreciation and impairments

**Basis	Some donated goods, for example linen and blankets	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					
At beginning of the year	-	-	31,190	-	31,190
Disposals	-	-	-	-	-
Depreciation	-	-	13,195	-	13,195
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	44,385	-	44,385

14.3 Net book value

Net book value at the beginning of the year	700,000	-	36,606	-	736,606
Net book value at the end of the year	700,000	-	39,411	-	739,411

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C
Notes to the accounts
(cont)
Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	-	-	9,000	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	Some	-	-	9,000	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	9,000	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

Section C**Notes to the accounts****(cont)****Note 20 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	24,062	539,351	529,371
Trade creditors	50,026	52,931	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	700	700	-	-
Taxation and social security	8,408	4,148	-	-
Other creditors	110,059	114,688	-	-
Total	169,194	188,233	539,351	529,371

20.2 Deferred income*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
- 13,139	10,258
-	-
- 13,139	10,258

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Reserve	UR	For future aid, no restrictions	38,260	235,731	247,264	-	-	26,727
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			38,260	235,731	247,264	-	-	H22

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/directors/ members of

Charity Name
Rushton Dog Rescue

On accounts for the year ended

31 January 2024

Charity no.:

1139999

Company no.:

N/A

Set out on pages

1-5 of Trustees Annual report and 1-16 of the Annual Accounts

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: J A Pyke

Date: 25/11/2024

Name: Jemma A Pyke

**Relevant professional
qualification(s) or body
(if any):**

AFA MIPA 279761

Address: R & J Business Solutions

North Street

Langport TA10 9QT

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).